## RESOLUTION

## AUTHORIZING TRANSFERS BETWEEN BUDGET APPROPRIATIONS – N.J.S. 40A:4-58

**WHEREAS**, transfers are permitted between budget appropriations during the last two months of the appropriation year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Bridgewater, in the County of Somerset, New Jersey, that transfers between 2022 Budget Appropriations be made as follows:

## **CURRENT FUND**

01-2022-1490-0490-1-00011 Municipal Court S&W   01-2022-1460-0549-2-00074 Gasoline   S35,000.00   S35,000.0		<u>FROM</u>	<u>TO</u>
01-2022-1500-0240-1-00011 Police S&W         \$165,000.00         \$165,000.00           Total         \$165,000.00         \$165,000.00           01-2022-1500-0240-1-00011 Police S&W         \$5,000.00         \$5,000.00           01-2022-1100-0105-2-00028 HR Prof. Services         \$5,000.00         \$5,000.00           01-2022-1500-0240-1-00011 Police S&W         \$20,000.00         \$5,000.00           01-2022-1100-0105-1-00011 Human Resources S&W         \$20,000.00         \$20,000.00           01-2022-1100-0117-1-00011 Business Admin S&W         \$5,000.00         \$5,000.00           01-2022-1100-0117-1-00011 Mayor Office S&W         \$5,000.00         \$5,000.00           01-2022-1300-0290-1-00011 Streets/Roads S&W         \$5,000.00         \$5,000.00           01-2022-1300-0290-1-00011 Dir./ Engineering S&W         \$50,000.00         \$50,000.00           01-2022-1300-0290-2-00100 Streets/Roads Other         \$50,000.00         \$50,000.00           01-2022-1300-0310-2-00093 Building and Grounds S&W         \$20,000.00         \$40,000.00           01-2022-1100-0117-2-00014 Business Admin O/E Misc.         \$25,000.00         \$40,000.00           01-2022-1100-0172-00028 Mun. Clerk Prof. Services         \$30,000.00         \$55,000.00	01-2022-1460-0549-2-00074 Gasoline		
01-2022-1460-0549-2-00074 Gasoline	Total	\$35,000.00	\$35,000.00
01-2022-1500-0240-1-00011 Police S&W         \$5,000.00           01-2022-1100-0105-2-00028 HR Prof. Services         \$5,000.00           Total         \$5,000.00           01-2022-1500-0240-1-00011 Police S&W         \$20,000.00           01-2022-1100-0105-1-00011 Human Resources S&W         \$20,000.00           Total         \$20,000.00           01-2022-1100-0117-1-00011 Business Admin S&W         \$5,000.00           01-2022-1100-0110-1-00011 Mayor Office S&W         \$5,000.00           Total         \$5,000.00           01-2022-1300-0290-1-00011 Streets/Roads S&W         \$50,000.00           01-2022-1300-0290-1-00011 Dir./ Engineering S&W         \$50,000.00           Total         \$50,000.00           01-2022-1300-0290-2-00100 Streets/Roads Other         \$20,000.00           Expenses         \$20,000.00           01-2022-1300-0310-1-00011 Building and Grounds S&W         \$20,000.00           01-2022-1300-0310-2-00093 Building and Grounds         \$40,000.00           Maintenance Contract         \$40,000.00           Total         \$40,000.00           01-2022-1100-0117-2-00014 Business Admin O/E Misc.         \$25,000.00           01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services         \$30,000.00           01-2022-1700-0370-1-00011 Recreation Programs S&W         \$55,000.00 <td></td> <td>\$165,000.00</td> <td>\$165,000.00</td>		\$165,000.00	\$165,000.00
01-2022-1500-0240-1-00011 Police S&W   \$20,000.00   \$5,000.00     Total	Total	\$165,000.00	\$165,000.00
Total         \$5,000.00         \$5,000.00           01-2022-1500-0240-1-00011 Police S&W         \$20,000.00           01-2022-1100-0105-1-00011 Human Resources S&W         \$20,000.00           Total         \$20,000.00           01-2022-1100-0117-1-00011 Business Admin S&W         \$5,000.00           01-2022-1100-0110-1-00011 Mayor Office S&W         \$5,000.00           Total         \$5,000.00           01-2022-1300-0290-1-00011 Streets/Roads S&W         \$50,000.00           01-2022-1300-0290-1-00011 Dir./ Engineering S&W         \$50,000.00           Total         \$50,000.00           01-2022-1300-0290-2-00100 Streets/Roads Other         \$20,000.00           Expenses         \$20,000.00           01-2022-1300-0310-1-00011 Building and Grounds S&W         \$20,000.00           01-2022-1300-0310-2-00093 Building and Grounds         \$40,000.00           Maintenance Contract         \$40,000.00           Total         \$40,000.00           01-2022-1100-0117-2-00014 Business Admin O/E Misc.         \$25,000.00           01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services         \$30,000.00           01-2022-1700-0370-1-00011 Recreation Programs S&W         \$55,000.00		\$5,000.00	\$5,000,00
01-2022-1100-0105-1-00011 Human Resources S&W   \$20,000.00   \$20,000.00     Total		\$5,000.00	
Total         \$20,000.00         \$20,000.00           01-2022-1100-0117-1-00011 Business Admin S&W         \$5,000.00           01-2022-1100-0110-1-00011 Mayor Office S&W         \$5,000.00           Total         \$5,000.00           01-2022-1300-0290-1-00011 Streets/Roads S&W         \$50,000.00           01-2022-1100-0166-1-00011 Dir./ Engineering S&W         \$50,000.00           Total         \$50,000.00           01-2022-1300-0290-2-00100 Streets/Roads Other         \$20,000.00           Expenses         \$20,000.00           01-2022-1300-0310-1-00011 Building and Grounds S&W         \$20,000.00           01-2022-1300-0310-2-00093 Building and Grounds         \$40,000.00           Maintenance Contract         \$40,000.00           Total         \$40,000.00           01-2022-1100-0117-2-00014 Business Admin O/E Misc.         \$25,000.00           01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services         \$30,000.00           01-2022-1700-0370-1-00011 Recreation Programs S&W         \$55,000.00		\$20,000.00	\$20,000,00
01-2022-1100-0110-1-00011 Mayor Office S&W         \$5,000.00           Total         \$5,000.00           01-2022-1300-0290-1-00011 Streets/Roads S&W         \$50,000.00           01-2022-1100-0166-1-00011 Dir./ Engineering S&W         \$50,000.00           Total         \$50,000.00           01-2022-1300-0290-2-00100 Streets/Roads Other         \$20,000.00           Expenses         \$20,000.00           01-2022-1300-0310-1-00011 Building and Grounds S&W         \$20,000.00           01-2022-1300-0310-2-00093 Building and Grounds         \$40,000.00           Maintenance Contract         \$40,000.00           Total         \$40,000.00           01-2022-1100-0117-2-00014 Business Admin O/E Misc.         \$25,000.00           01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services         \$30,000.00           01-2022-1700-0370-1-00011 Recreation Programs S&W         \$55,000.00		\$20,000.00	
Total \$5,000.00 \$5,000.00  01-2022-1300-0290-1-00011 Streets/Roads S&W \$50,000.00  01-2022-1100-0166-1-00011 Dir./ Engineering S&W \$50,000.00  Total \$50,000.00 \$50,000.00  01-2022-1300-0290-2-00100 Streets/Roads Other  Expenses \$20,000.00  01-2022-1300-0310-1-00011 Building and Grounds S&W \$20,000.00  01-2022-1300-0310-2-00093 Building and Grounds S&W \$20,000.00  Total \$40,000.00  \$40,000.00  01-2022-1100-0117-2-00014 Business Admin O/E Misc. \$25,000.00  01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services \$30,000.00  01-2022-1700-0370-1-00011 Recreation Programs S&W \$55,000.00		\$5,000.00	\$5,000,00
S50,000.00	-	\$5,000.00	
01-2022-1300-0290-2-00100 Streets/Roads Other  Expenses \$20,000.00 01-2022-1300-0310-1-00011 Building and Grounds S&W \$20,000.00 01-2022-1300-0310-2-00093 Building and Grounds Maintenance Contract \$40,000.00  Total \$40,000.00  \$40,000.00  01-2022-1100-0117-2-00014 Business Admin O/E Misc. \$25,000.00 01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services \$30,000.00  01-2022-1700-0370-1-00011 Recreation Programs S&W \$55,000.00		\$50,000.00	\$50,000.00
Expenses       \$20,000.00         01-2022-1300-0310-1-00011 Building and Grounds S&W       \$20,000.00         01-2022-1300-0310-2-00093 Building and Grounds       \$40,000.00         Maintenance Contract       \$40,000.00         Total       \$40,000.00         01-2022-1100-0117-2-00014 Business Admin O/E Misc.       \$25,000.00         01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services       \$30,000.00         01-2022-1700-0370-1-00011 Recreation Programs S&W       \$55,000.00	Total	\$50,000.00	\$50,000.00
Maintenance Contract       \$40,000.00         Total       \$40,000.00         01-2022-1100-0117-2-00014 Business Admin O/E Misc.       \$25,000.00         01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services       \$30,000.00         01-2022-1700-0370-1-00011 Recreation Programs S&W       \$55,000.00	Expenses 01-2022-1300-0310-1-00011 Building and Grounds S&W		
01-2022-1100-0117-2-00014 Business Admin O/E Misc. \$25,000.00 01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services \$30,000.00 01-2022-1700-0370-1-00011 Recreation Programs S&W \$55,000.00			\$40,000.00
01-2022-1100-0120-2-00028 Mun. Clerk Prof. Services \$30,000.00 01-2022-1700-0370-1-00011 Recreation Programs S&W \$55,000.00	Total	\$40,000.00	\$40,000.00
01-2022-1700-0370-1-00011 Recreation Programs S&W \$55,000.00	01-2022-1100-0117-2-00014 Business Admin O/E Misc.	\$25,000.00	
		\$30,000.00	\$55,000,00
Total \$55,000.00 \$55,000.00		\$55,000.00	

01-2022-2930-0941-2-00000 Note Principal
01-2022-2930-0950-2-00000 Improvement Authority
Total

\$50,000.00	
	\$50,000.00
\$50,000.00	\$50,000.00

Introduced	Seconded	Council	Aye	Nay	Abstain	Absent
		Kirsh				✓
✓		Norgalis	✓			
		Pedroso	✓			
		Ring	✓			
	✓	Kurdyla	✓			

Adopted: December 19, 2022